

7(a) Loans			
BY LENDER NAME	AMOUNT	NO. LOANS	AVG.
Allegiance Bank	\$ 10,180,400	15	\$ 678,693
Amerant Bank, National Association	\$ 6,002,000	5	\$ 1,200,400
American Bank, National Association	\$ 1,455,000	1	\$ 1,455,000
American Equity Bank	\$ 1,748,000	2	\$ 874,000
American Momentum Bank	\$ 1,130,000	1	\$ 1,130,000
Ameris Bank	\$ 637,000	1	\$ 637,000
Amegy Bank a div of ZB	\$ 2,148,000	5	\$ 429,600
Bank Five Nine	\$ 1,178,500	2	\$ 589,250
Bank of America, National Association	\$ 2,262,000	2	\$ 1,131,000
Bank of George	\$ 2,413,000	1	\$ 2,413,000
Bank of Hope	\$ 6,554,500	5	\$ 1,310,900
Bank of the Orient	\$ 1,650,000	1	\$ 1,650,000
Bank OZK	\$ 559,000	2	\$ 279,500
Bank3	\$ 267,000	1	\$ 267,000
Berkshire Bank	\$ 1,578,000	2	\$ 789,000
BOKF, National Association	\$ 3,195,400	1	\$ 3,195,400
Byline Bank	\$ 790,000	3	\$ 263,333
Cadence Bank	\$ 17,352,100	18	\$ 964,006
Capital Bank	\$ 1,170,000	1	\$ 1,170,000
Capital Certified Development Corporation	\$ 99,000	1	\$ 99,000
Capital One, National Association	\$ 390,000	1	\$ 390,000
Celtic Bank Corporation	\$ 19,374,400	11	\$ 1,761,309
Centerstone SBA Lending, Inc.	\$ 2,090,000	1	\$ 2,090,000
Central Bank	\$ 970,000	1	\$ 970,000
CFBank, National Association	\$ 1,800,000	2	\$ 900,000
Citizens Bank	\$ 2,734,800	6	\$ 455,800
Comerica Bank	\$ 3,624,500	22	\$ 164,750
Commonwealth Business Bank	\$ 950,000	1	\$ 950,000
Community Banks of Colorado, A Division of	\$ 1,995,000	3	\$ 665,000
CommunityBank of Texas, National Associatio	\$ 1,032,000	2	\$ 516,000
Dogwood State Bank	\$ 40,000	1	\$ 40,000
East West Bank	\$ 125,000	1	\$ 125,000
Enterprise Bank & Trust	\$ 4,960,900	5	\$ 992,180
FinWise Bank	\$ 150,000	1	\$ 150,000
First Bank of the Lake	\$ 4,786,200	4	\$ 1,196,550
First Business Bank	\$ 993,000	1	\$ 993,000
First Financial Bank	\$ 700,000	1	\$ 700,000
First Financial Bank, National Association	\$ 1,345,400	2	\$ 672,700
First Home Bank	\$ 3,682,000	10	\$ 368,200
First IC Bank	\$ 686,000	1	\$ 686,000
First Internet Bank of Indiana	\$ 2,808,000	4	\$ 702,000
First National Bank Texas	\$ 754,700	3	\$ 251,567
First Savings Bank	\$ 732,000	1	\$ 732,000

First Service Credit Union	\$ 5,546,700	7	\$ 792,386
First State Bank	\$ 2,760,000	2	\$ 1,380,000
First State Bank of Texas	\$ 9,109,000	4	\$ 2,277,250
Five Star Bank	\$ 250,000	1	\$ 250,000
Frost Bank	\$ 3,064,200	6	\$ 510,700
Fund-Ex Solutions Group, LLC	\$ 98,900	1	\$ 98,900
Golden Bank, National Association	\$ 1,400,000	2	\$ 700,000
Guaranty Bank & Trust, National Association	\$ 2,286,600	3	\$ 762,200
Gulf Coast Bank	\$ 1,816,800	3	\$ 605,600
Hancock Whitney Bank	\$ 250,000	2	\$ 125,000
Hanmi Bank	\$ 472,000	1	\$ 472,000
HomeTrust Bank	\$ 430,000	1	\$ 430,000
Houston FCU	\$ 1,162,000	2	\$ 581,000
IncredibleBank	\$ 1,185,000	1	\$ 1,185,000
Independent Bank	\$ 923,400	3	\$ 307,800
JPMorgan Chase Bank, National Association	\$ 3,843,800	10	\$ 384,380
KeyBank National Association	\$ 2,298,700	5	\$ 459,740
LendingClub Bank, National Association	\$ 172,000	1	\$ 172,000
Lendstream Small Business Finance, LLC	\$ 426,000	1	\$ 426,000
LiftFund, Inc.	\$ 150,000	2	\$ 75,000
Lincoln Savings Bank	\$ 1,475,000	1	\$ 1,475,000
Live Oak Banking Company	\$ 6,310,000	10	\$ 631,000
Lone Star Bank	\$ 1,800,000	2	\$ 900,000
MetaBank, National Association	\$ 465,000	1	\$ 465,000
Midwest Regional Bank	\$ 1,122,000	1	\$ 1,122,000
MVB Bank, Inc.	\$ 2,935,000	1	\$ 2,935,000
NewFirst National Bank	\$ 2,094,000	2	\$ 1,047,000
Newtek Small Business Finance, Inc.	\$ 18,517,600	23	\$ 805,113
Northeast Bank	\$ 20,000	1	\$ 20,000
One World Bank	\$ 400,000	1	\$ 400,000
Open Bank	\$ 2,595,000	1	\$ 2,595,000
Pacific City Bank	\$ 975,000	1	\$ 975,000
Pacific Western Bank	\$ 481,500	1	\$ 481,500
Paragon Bank	\$ 301,500	1	\$ 301,500
PeopleFund	\$ 450,000	2	\$ 225,000
Plains State Bank	\$ 23,188,200	9	\$ 2,576,467
PlainsCapital Bank	\$ 1,034,400	4	\$ 258,600
PNC Bank, National Association	\$ 2,000,000	2	\$ 1,000,000
ReadyCap Lending, LLC	\$ 6,253,500	11	\$ 568,500
Regions Bank	\$ 5,836,400	2	\$ 2,918,200
Security State Bank & Trust	\$ 319,500	1	\$ 319,500
SNB Bank, National Association	\$ 300,000	1	\$ 300,000
Spirit of Texas Bank, SSB	\$ 953,600	2	\$ 476,800
Stearns Bank National Association	\$ 1,984,000	4	\$ 496,000
Texan Bank, National Association	\$ 6,629,300	2	\$ 3,314,650
Texas Advantage Community Bank, National As	\$ 850,000	2	\$ 425,000
Texas Citizens Bank, National Association	\$ 1,432,000	3	\$ 477,333

Texas First Bank	\$ 161,200	1	\$ 161,200
Texas Gulf Bank, National Association	\$ 795,600	1	\$ 795,600
The Fidelity Bank	\$ 840,000	1	\$ 840,000
The First Liberty National Bank	\$ 8,380,000	2	\$ 4,190,000
The Huntington National Bank	\$ 959,000	6	\$ 159,833
Third Coast Bank SSB	\$ 5,443,000	3	\$ 1,814,333
Titan Bank, National Association	\$ 2,602,200	1	\$ 2,602,200
Trustmark National Bank	\$ 1,312,700	4	\$ 328,175
U.S. Bank, National Association	\$ 11,000	1	\$ 11,000
Umpqua Bank	\$ 660,500	1	\$ 660,500
United Community Bank	\$ 7,560,000	4	\$ 1,890,000
United Midwest Savings Bank, National Assoc	\$ 2,190,000	16	\$ 136,875
Unity National Bank of Houston	\$ 1,425,000	6	\$ 237,500
VelocitySBA, LLC	\$ 4,880,000	2	\$ 2,440,000
Veritex Community Bank	\$ 1,479,000	2	\$ 739,500
Wallis Bank	\$ 14,347,700	13	\$ 1,103,669
Wells Fargo Bank, National Association	\$ 10,922,600	45	\$ 242,724
West Town Bank & Trust	\$ 300,000	2	\$ 150,000
Grand Total	\$ 311,729,900	416	\$ 749,351

504 Loans

Certified Development Corp (CDC)	BY SBA AMT.	NO. LNS	AVG.
Capital Certified Development Corporation	\$ 35,149,000	20	\$ 1,757,450
Community Certified Development Corporation	\$ 12,327,000	7	\$ 1,761,000
Greater East Texas Certified Development Co	\$ 12,320,000	6	\$ 2,053,333
North Texas Certified Development Corporati	\$ 8,280,000	8	\$ 1,035,000
LiftFund, Inc.	\$ 4,224,000	7	\$ 603,429
Texas Certified Development Company, Inc.	\$ 4,048,000	2	\$ 2,024,000
East Texas Regional Development Company, In	\$ 3,905,000	1	\$ 3,905,000
Southeast Texas Economic Development Founda	\$ 3,022,000	1	\$ 3,022,000
Southland Economic Development Corporation	\$ 1,982,000	2	\$ 991,000
Alliance Lending Corporation	\$ 559,000	1	\$ 559,000
Caprock Business Finance Corporation, Inc.	\$ 517,000	1	\$ 517,000
Lone Star State Capital Corporation	\$ 454,000	1	\$ 454,000
Grand Total	\$ 86,787,000	57	\$ 1,522,579

THIRD PARTY LENDER NAME	3RD PTY LNDER AMT.	NO. LNS.	
Allegiance Bank	\$ 24,858,000	8	
Amerant Bank, National Association	\$ 626,275	1	
American Momentum Bank	\$ 1,960,045	1	
Austin Bank, Texas National Association	\$ 1,419,950	1	
AVANA Capital	\$ 1,241,000	1	
Bank Five Nine	\$ 7,793,380	2	

Bank of the West	\$ 7,012,000	1	
Bank OZK	\$ 2,058,550	1	
CommunityBank of Texas, National Association	\$ 9,366,000	1	
Eastern Funding LLC	\$ 543,730	1	
Fifth Third Bank	\$ 1,817,125	1	
First Financial Bank, National Association	\$ 1,432,286	2	
First-Citizens Bank & Trust Company	\$ 1,300,000	1	
Guaranty Bank & Trust, National Association	\$ 3,068,500	1	
Hanmi Bank	\$ 4,055,260	1	
JPMorgan Chase Bank, National Association	\$ 4,470,112	6	
LiftFund, Inc.	\$ 1,138,512	1	
Mission Valley Bank	\$ 2,633,400	1	
NewFirst National Bank	\$ 4,105,242	2	
Pacific City Bank	\$ 6,075,000	1	
PlainsCapital Bank	\$ 750,000	1	
Prosperity Bank	\$ 2,030,000	1	
Resource One CU	\$ 753,725	1	
Spirit of Texas Bank, SSB	\$ 1,550,000	2	
Texas Advantage Community Bank, National Association	\$ 1,460,500	1	
Texas Citizens Bank, National Association	\$ 676,500	1	
Texas First Bank	\$ 6,016,250	7	
The Brenham National Bank	\$ 2,468,750	1	
The First Liberty National Bank	\$ 274,295	1	
Truist Bank	\$ 11,907,255	2	
Trustmark National Bank	\$ 3,633,572	2	
VeraBank, National Association	\$ 2,637,500	2	
Total Third Party Lender	\$ 121,132,714	57	
7A LOANS TOTALS	\$311,729,900	416	
504 CDC	\$86,787,000	57	
504 3RD PTY LENDER	\$121,132,714		
TOTAL 7A & 504 LOANS	\$519,649,614	473	